

FY 2006 State General Fund Receipts

Final: October 2005

Revenue Source	FY 2006 Cumulative Est.	FY 2006 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$850,000	\$2,974,441	\$2,124,441
Motor Vehicle	--	770,029	770,029
General Property	--	17,599	17,599
Total	\$850,000	\$3,762,069	\$2,912,069
Income Taxes:			
Individual	\$651,000,000	\$697,216,859	\$46,216,859
Corporate	61,000,000	89,780,258	28,780,258
Financial Inst.	5,800,000	6,251,423	451,423
Total	\$717,800,000	\$793,248,540	\$75,448,540
Inheritance/Estate	\$17,200,000	\$15,107,406	(\$2,092,594)
Excise Taxes:			
Sales	\$573,000,000	\$582,769,496	\$9,769,496
Use	83,500,000	92,333,885	8,833,885
Cigarette	39,500,000	39,709,044	209,044
Tobacco	1,725,000	1,699,277	(25,723)
Cereal Malt Bev.	800,000	775,980	(24,020)
Liquor Gallonage	5,200,000	5,661,740	461,740
Liquor Enforcement	14,600,000	14,699,338	99,338
Liquor Drink	2,550,000	2,527,050	(22,950)
Corporate Franchise	6,900,000	7,855,560	955,560
Severance	34,300,000	37,962,856	3,662,856
Gas	20,800,000	26,365,291	5,565,291
Oil	13,500,000	11,597,565	(1,902,435)
Total	\$762,075,000	\$785,994,226	\$23,919,226
Other Taxes:			
Insurance Premiums	\$ --	\$ 280,256	\$280,256
Miscellaneous	1,200,000	1,406,190	206,190
Total	\$1,200,000	\$1,686,446	\$486,446
Total Taxes	\$1,499,125,000	\$1,599,798,687	\$100,673,687
% of Total Received:			106.72%
Other Revenues:			
Interest	\$16,300,000	\$19,289,035	\$2,989,035
Net Transfers	(6,673,248)	(6,683,330)	(10,082)
Demand to Revenue Transfers*	(48,574,240)	(46,166,437)	2,407,803
Transfers In	63,526,542	61,719,534	(1,807,008)
Transfers Out	(12,934,006)	(16,191,631)	(3,257,625)
Interest Transfers	(8,691,544)	(6,044,796)	2,646,748
Agency Earnings	24,103,000	20,629,634	(3,473,366)
Federal Grants, Gifts, & Donations	--	--	--
Total	\$33,729,752	\$33,235,339	(\$494,413)
Total Receipts	\$1,532,854,752	\$1,633,034,026	\$100,179,274
% of Total Received:			106.54%

*LAVTR, CCRSF, SCCHF, SDCIF, SWPF

**Transfers In are overstated by \$1.34 million.

***Aug. AE includes \$316,729.40 in Suspense Funds

FY 2006 State General Fund Receipts

Final: October 2005

Revenue Source	October Estimate	October Actual	Difference
Property Tax:			
Motor Carrier	\$500,000	\$629,259	\$129,259
Motor Vehicle	--	101,672	101,672
General Property	--	(6,408)	(6,408)
Total	\$500,000	\$724,523	\$224,523
Income Taxes:			
Individual	\$155,000,000	\$172,856,206	\$17,856,206
Corporate	10,000,000	17,712,656	7,712,656
Financial Inst.	200,000	(355,328)	(555,328)
Total	\$165,200,000	\$190,213,534	\$25,013,534
Inheritance/Estate	\$4,300,000	\$3,588,110	(\$711,890)
Excise Taxes:			
Sales	\$142,000,000	\$142,469,380	\$469,380
Use	20,500,000	23,281,550	2,781,550
Cigarette	9,500,000	8,889,729	(610,271)
Tobacco	450,000	380,380	(69,620)
Cereal Malt Bev.	165,000	154,497	(10,503)
Liquor Gallonage	1,300,000	1,313,460	13,460
Liquor Enforcement	3,600,000	3,528,591	(71,409)
Liquor Drink	625,000	627,673	2,673
Corporate Franchise	2,300,000	3,221,855	921,855
Severance	8,500,000	10,654,570	2,154,570
Gas	2,500,000	7,329,553	4,829,553
Oil	6,000,000	3,325,017	(2,674,983)
Total	\$188,940,000	\$194,521,685	\$5,581,685
Other Taxes:			
Insurance Premiums	\$ --	\$700,974	\$700,974
Miscellaneous	400,000	389,628	(10,372)
Total	\$400,000	\$1,090,602	\$690,602
Total Taxes	\$359,340,000	\$390,138,454	\$30,798,454
<i>% of Total Received:</i>			108.57%
Other Revenues:			
Interest	\$3,700,000	\$4,113,474	\$413,474
Net Transfers	5,758,912	4,555,120	(1,203,792)
Demand to Revenue Transfers*	(1,389,905)	(1,739,905)	(350,000)
Transfers In	9,769,771	8,429,771	(1,340,000)
Transfers Out	(448,068)	(486,852)	(38,784)
Interest Transfers	(2,172,886)	(1,647,894)	524,992
Agency Earnings	7,700,000	9,563,043	1,863,043
Federal Grants, Gifts, & Donations	--	--	--
Total	\$17,158,912	\$18,231,637	\$1,072,725
Total Receipts	\$376,498,912	\$408,370,091	\$31,871,179
<i>% of Total Received:</i>			108.47%

*LAVTR, CCRSF, SCCHF, SDCIF, SWPF

**Transfers In are overstated by \$1.34 million.

***Aug. AE includes \$316,729.40 in Suspense Funds